## Affidavit and Revenue Certification

Safety Council of the Louisiana Capital Area
East Baton Rouge Parish
Baton Rouge, Louisiana

# ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(I)(1)(c)(i).
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Personally came and appeared before the undersigned authority, William Dufrene, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Safety Council of the Louisiana Capital Area as of December 31, 2010, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.
(Complete if applicable): In addition, William Dufrene, who, duly sworn, deposes and says that the Safety Council of the Louisiana Capital Area received \$50,000 or less in revenues and other sources for the year ended December 31, 2010 from Louisiana Highway Safety Commission, and accordingly, is not required to have an audit for the previously mentioned year.
Welling Onfun
Officer Signature
Sworn to and subscribed before me this 4 day of May, 2011.
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NOTARY PUBLIC
Officer's Nome
Officer's Name
Under provisions of state :aw. this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

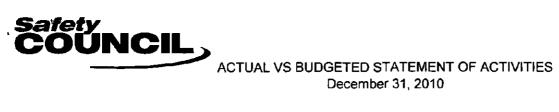
Release Date NOV 0 2 2011



# Safety Council of the Louisiana Capital Area Balance Sheet December 31, 2010

### ASSETS

ASSETS	
CURRENT ASSETS	
Cash Accounts	374,600
Account Receivable	423,669
Prepaid Expenses	231,072
Total Current Assets	1,029,341
OTHER ASSETS	
Siegen Lane Property - Land	2,588,951
Siegen Lane Property - Building	171,548
Operating Reserve	740,393
Building Fund	983,913
Employee Loan	505
Deposits	32,835
FIXED ASSETS	
Furnitures and Fixtures	416,622
F&F - T Building	119,889
F&F - Gonzales Expansion	154,490
Computer Equipment	973,901
C&E - Gonzales Expansion	35,452
Technology	286,644
Video Library	86,951
Lease Improvements	159,212
Less Depreciation	(1,837,032)
Total Fixed Assets	396,128
Total Assets	5,943,615
LIABILITIES AND NET ASSETS	
CURRENT LIABILITIES	
Deferred Revenue	146,642
Accounts Payable	180,947
Notes Payable - Land	2,100,000
Accrued Payroll	86,253
Payroll Taxes/Benefits	
Total Current Liabilities	2,513,842
NET ASSETS	
Retained Farnings	2,951,378
Designated Dev of Future - ITP	100,000
Net Income	378,394
Total Net Assets	3,429,773
Total Liabilities & Net Assets	5,943,615



Services & Events   Administration   (35,299)   (32,789)   (2,510)   (373,373)   (342,467)   (30,906)   Membership & Annual Events   13,029   8,864   4,165   86,242   42,236   44,006   (10,099)   - (10,999)   (41,581)   (22,284)   (19,277)   (18,777)	Net Income by Program	Actual Month	Budgeted Month	Variance	Actual YTD	Budgeted YTD	Variance
Administration         (35,299)         (32,789)         (2,510)         (373,373)         (342,467)         (30,908)           Membership & Annual Events         13,029         8,864         4,165         86,242         42,236         44,006           Conference & EXPO         (1,099)         -         (1,099)         (41,561)         (22,264)         (19,277)           Services & Events Net         (23,369)         (23,925)         556         (328,692)         (322,515)         (6,177)           Training         BR & BR1         64,797         79,243         (14,446)         1,169,466         1,541,720         (372,254)           Instructor Led         2,827         11,531         (8,704)         181,484         126,163         55,321           Web Based         53,218         28,061         25,167         660,874         371,038         289,838           Computer Based         27,543         66,266         (40,723)         1,221,943         1,399,307         (17,7364)           COSS         24,487         34,967         (10,480)         225,268         330,858         (105,390)           Database/LMS License         3,028         2,337         671         158,404         55,000         3,404							
Membership & Annual Events   13,029   8,864   4,165   82,42   42,236   44,005     Conference & EXPO   (1,099)   - (1,099)   (41,561)   (22,284)   (19,277)     Services & Events Net   (23,369)   (23,925)   556   (328,692)   (322,515)   (6,177)     Training   BR & BR1	Services & Events						
Membership & Annual Events   13,029   8,864   4,165   89,242   42,236   44,005	Administration	(35,299)	(32,789)	(2,510)	(373,373)	(342,467)	(30,906)
Services & Events Net   (23,369)   (23,925)   556   (328,692)   (322,515)   (6,177)	Membership & Annual Events	• • •	8,864	4,165			
Training   R8 & BR1	Conference & EXPO	(1,099)		(1,099)	(41,561)	(22,284)	(19,277)
BR & BR1         64,797         79,243         (14,446)         1,169,466         1,541,720         (372,254)           Instructor Led         2,827         11,531         (8,704)         181,484         126,163         55,321           Web Based         53,218         28,051         25,167         660,874         371,036         289,838           Computer Based         27,543         68,266         (40,723)         1,221,943         13,99,307         (177,364)           COSS         24,487         34,967         (10,480)         225,268         330,658         (105,300)           Database/LMS License         3,028         2,357         671         58,404         55,000         3,404           Grants/ACT         (41,834)         2,893         (44,727)         15,368         24,007         (8,639)           Security Passport         1,782         3,317         (1,535)         56,996         35,275         21,721           PowerSafe         40,172         8,979         31,193         615,018         245,513         369,505           Program OH Expense         (166,323)         (159,973)         (6,350)         (1,599,946)         (18,256)         112,610           Training Net	Services & Events Net	(23,369)	(23,925)	556	(328,692)	(322,515)	(6,177)
BR & BR1         64,797         79,243         (14,446)         1,169,466         1,541,720         (372,254)           Instructor Led         2,827         11,531         (8,704)         181,484         126,163         55,321           Web Based         53,218         28,051         25,167         660,874         371,036         289,838           Computer Based         27,543         68,266         (40,723)         1,221,943         13,99,307         (177,364)           COSS         24,487         34,967         (10,480)         225,268         330,658         (105,300)           Database/LMS License         3,028         2,357         671         58,404         55,000         3,404           Grants/ACT         (41,834)         2,893         (44,727)         15,368         24,007         (8,639)           Security Passport         1,782         3,317         (1,535)         56,996         35,275         21,721           PowerSafe         40,172         8,979         31,193         615,018         245,513         369,505           Program OH Expense         (166,323)         (159,973)         (6,350)         (1,599,946)         (18,256)         112,610           Training Net	Training						
Web Based         53.218         28,061         25,167         660,874         371,038         289,838           Computer Based         27,543         68,266         (40,723)         1,221,943         1,399,307         (177,564)           COSS         24,487         34,967         (10,480)         225,258         330,658         (105,390)           Database/LMS License         3,028         2,357         671         58,404         55,000         3,404           Grants/ACT         (41,834)         2,893         (44,727)         15,368         24,007         (8,639)           Security Passport         1,782         3,317         (1,535)         56,996         35,275         21,721           PowerSafe         40,172         8,979         31,193         615,018         245,513         369,505           Program OH Expense         (166,323)         (159,973)         (69,934)         2,504,875         2,316,123         188,752           Community           Safety Town         (297)         (289)         (8)         (3,542)         7,385         (10,927)           Think Safe Think Family         522         1,687         (1,165)         12,797         1,760         11,037		64,797	79,243	(14,446)	1,169,466	1,541,720	(372,254)
Computer Based         27,543         68,266         (40,723)         1,221,943         1,399,307         (177,364)           COSS         24,487         34,967         (10,480)         225,268         330,658         (105,390)           Database/LMS License         3,028         2,367         671         58,404         55,000         3,404           Grants/ACT         (41,834)         2,893         (44,727)         15,368         24,007         (8,639)           Security Passport         1,782         3,317         (1,555)         56,996         35,275         21,721           PowerSafe         40,172         8,979         31,193         615,018         245,513         369,505           Program OH Expense         (166,323)         (159,973)         (6,350)         (1,699,946)         (1,812,556)         112,610           Training Net         9,697         79,631         (69,934)         2,504,875         2,316,123         188,752           Community         2         1,687         (1,165)         12,797         1,780         11,037           Community Programs         (2,897)         (11,550)         8,653         (127,884)         (136,215)         8,331           Community Programs	Instructor Led	2,827	11,531	(8,704)	181,484	126,163	55,321
COSS         24,487         34,967         (10,480)         225,268         330,658         (105,390)           Database/LMS License         3,028         2,357         671         58,404         55,000         3,404           Grants/ACT         (41,834)         2,2893         (44,727)         15,368         24,007         (8,639)           Security Passport         1,782         3,317         (15,35)         56,996         35,275         21,721           PowerSafe         40,172         8,979         31,193         615,018         245,513         369,505           Program OH Expense         (166,323)         (159,973)         (6,350)         (1,699,946)         (1,812,556)         112,610           Training Net         9,697         79,631         (69,934)         2,504,875         2,316,123         188,752           Community           Safety Town         (297)         (289)         (8)         (3,542)         7,385         (10,927)           Think Safe Think Family         522         1,687         (1,165)         12,797         1,760         11,037           Community Programs         (2,897)         (11,550)         8,653         (127,884)         (136,215) <t< td=""><td>Web Based</td><td>53,218</td><td>28,051</td><td>25,167</td><td>660,874</td><td>371,036</td><td>289,838</td></t<>	Web Based	53,218	28,051	25,167	660,874	371,036	289,838
Database/LMS License Grants/ACT         3,028 (41,834)         2,357 2,893         67,1 4,727         58,404 15,868         24,007 24,007         (8,639) (8,639)           Security Passport         1,782 40,172         3,317 8,979         31,193 31,193         615,018 615,018         245,513 245,513         369,505 369,505           Program OH Expense         (166,323)         (159,973)         (6,350)         (1,699,946)         (1,812,556)         112,610           Training Net         9,697         79,631         (69,934)         2,504,875         2,316,123         188,752           Community           Safety Town         (297)         (289)         (8)         (3,542)         7,385         (10,927)           Think Safe Think Family         522         1,687         (1,165)         12,797         1,760         11,037           Community Net         (2,672)         (10,152)         7,480         (118,629)         (127,070)         8,441           Products & Miscellaneous           Products & Miscellaneous         15,860         36,061         (20,201)         43,605         60,975         (17,370)           Net Program Revenue         (484)         81,739         (82,223)         2,101,159         1,927,513         173,	Computer Based	27,543	68,266	(40,723)	1,221,943	1,399,307	(177,364)
Grants/ACT         (41,834)         2,893         (44,727)         15,368         24,007         (8,639)           Security Passport         1,782         3,317         (1,535)         56,996         35,275         21,721           PowerSafe         40,172         8,979         31,193         615,018         245,513         369,505           Program OH Expense         (166,323)         (159,973)         (6,350)         (1,699,946)         (1,812,556)         112,610           Training Net         9,697         79,631         (69,934)         2,504,875         2,316,123         188,752           Community           Safety Town         (297)         (289)         (8)         (3,542)         7,385         (10,927)           Think Safe Think Family         522         1,687         (1,165)         12,797         1,760         11,037           Community Programs         (2,897)         (11,550)         8,653         (127,884)         (136,215)         8,331           Community Net         (2,672)         (10,152)         7,480         (118,629)         (127,070)         8,441           Products & Miscellaneous         15,860         36,081         (20,201)         43,605	COSS	24,487	34,967	(10,480)	225,268	330,658	(105,390)
Security Passport PowerSafe         1,782 40,172 8,979 31,193 615,018 245,513 369,505         21,721 245,513 369,505           Program OH Expense         (166,323) (159,973) (6,350) (1,699,946) (1,812,556) 112,810           Training Net         9,697 79,631 (69,934) 2,504,875 2,316,123 188,752           Community         Safety Town (297) (289) (8) (3,542) 7,385 (10,927) 1,760 11,037           Community Programs         (2,897) (11,550) 8,653 (127,884) (136,215) 8,331           Community Programs         (2,897) (11,550) 8,653 (127,884) (136,215) 8,331           Community Net         (2,672) (10,152) 7,480 (118,629) (127,070) 8,441           Products & Miscellaneous Products Miscellaneous 15,860 36,061 (20,201) 43,264 59,490 (16,226)           Products & Miscellaneous 15,860 36,185 (20,325) 43,605 60,975 (17,370)           Net Program Revenue (484) 81,739 (82,223) 2,101,159 1,927,513 173,646           Operating Expenses Overhead (177,635) (152,840) (24,795) (1,315,875) (1,349,709) 33,834 (1,29) (1,29,476)	Database/LMS License	3,028	2,357	671	58,404	55,000	3,404
PowerSafe Program OH Expense         40,172 (166,323)         8,979 (159,973)         31,193 (6,350)         615,018 (1,812,556)         245,513 (12,610)           Training Net         9,697         79,631         (69,934)         2,504,875         2,316,123         188,752           Community         Safety Town         (297)         (289)         (8)         (3,542)         7,385         (10,927)           Think Safe Think Family Community Programs         (2,897)         (11,550)         8,653         (127,977)         1,760         11,037           Community Net         (2,672)         (10,152)         7,480         (118,629)         (127,070)         8,441           Products & Miscellaneous Products         -         124         (124)         341         1,485         (1,144)           Miscellaneous         15,860         36,061         (20,201)         43,264         59,490         (16,226)           Products & Miscellaneous         15,860         36,185         (20,325)         43,605         60,975         (17,370)           Net Program Revenue         (484)         81,739         (82,223)         2,101,159         1,927,513         173,646           Operating Expenses         (24,535)         (25,472)         937         (309,782)	Grants/ACT	(41,834)	2,893	(44,727)	15,368	24,007	(8,639)
Program OH Expense         (166,323)         (159,973)         (6,350)         (1,699,946)         (1,812,556)         112,610           Training Net         9,697         79,631         (69,934)         2,504,875         2,316,123         188,752           Community         Safety Town         (297)         (289)         (8)         (3,542)         7,385         (10,927)           Think Safe Think Family         522         1,687         (1,165)         12,797         1,760         11,037           Community Programs         (2,897)         (11,550)         8,653         (127,884)         (136,215)         8,331           Community Net         (2,672)         (10,152)         7,480         (118,629)         (127,070)         8,441           Products & Miscellaneous         1,860         36,061         (20,201)         43,264         59,490         (16,226)           Products & Miscellaneous         15,860         36,185         (20,325)         43,605         60,975         (17,370)           Net Program Revenue         (484)         81,739         (82,223)         2,101,159         1,927,513         173,646           Operating Expenses         0verhead         (177,635)         (152,840)         (24,795)         (1,315,875) <td>Security Passport</td> <td>1,782</td> <td>3,317</td> <td>(1,535)</td> <td>56,996</td> <td>35,275</td> <td>21,721</td>	Security Passport	1,782	3,317	(1,535)	56,996	35,275	21,721
Training Net         9,697         79,631         (69,934)         2,504,875         2,316,123         188,752           Community Safety Town Think Safe Think Family Community Programs (2,897) Think Safe Think Family (2,897) Think Safe Think Safe	PowerSafe	40,172	8,979	31,193	615,018	245,513	369,505
Community         Safety Town         (297)         (289)         (8)         (3,542)         7,385         (10,927)           Think Safe Think Family         522         1,687         (1,165)         12,797         1,760         11,037           Community Programs         (2,897)         (11,550)         8,653         (127,884)         (136,215)         8,331           Community Net         (2,672)         (10,152)         7,480         (118,629)         (127,070)         8,441           Products & Miscellaneous         -         124         (124)         341         1,485         (1,144)           Miscellaneous         15,860         36,061         (20,201)         43,264         59,490         (16,226)           Products & Miscellaneous         15,860         36,185         (20,325)         43,605         60,975         (17,370)           Net Program Revenue         (484)         81,739         (82,223)         2,101,159         1,927,513         173,646           Operating Expenses         Overhead         (177,635)         (152,840)         (24,795)         (1,315,875)         (1,349,709)         33,834           Property & Facilities         (24,535)         (25,472)         937         (309,782)         (305,653)<	Program OH Expense	(166,323)	(159,973)	(6,350)	(1,699,946)	(1,812,556)	112,610
Safety Town         (297)         (289)         (8)         (3,542)         7,385         (10,927)           Think Safe Think Family Community Programs         522         1,687         (1,165)         12,797         1,760         11,037           Community Programs         (2,897)         (11,550)         8,653         (127,884)         (136,215)         8,331           Community Net         (2,672)         (10,152)         7,480         (118,629)         (127,070)         8,441           Products & Miscellaneous Products         -         124         (124)         341         1,485         (1,144)           Miscellaneous Miscellaneous I5,860         36,061         (20,201)         43,264         59,490         (16,226)           Products & Miscellaneous I5,860         36,185         (20,325)         43,605         60,975         (17,370)           Net Program Revenue (484)         81,739         (82,223)         2,101,159         1,927,513         173,646           Operating Expenses Overhead Property & Facilities (24,535)         (25,472)         937         (309,782)         (305,653)         (4,129)           Professional Fees Professional Fees Gestion (5,221)         -         (6,833)         6,833         (24,822)         (125,000)         100,178     <	Training Net	9,697	79,631	(69,934)	2,504,875	2,316,123	188,752
Think Safe Think Family Community Programs (2,897) (11,550) 8,653 (127,884) (136,215) 8,331 (1,1037) (2,897) (11,550) 8,653 (127,884) (136,215) 8,331 (1,1037) (1,103	Community						
Community Programs         (2,897)         (11,550)         8,653         (127,884)         (136,215)         8,331           Community Net         (2,672)         (10,152)         7,480         (118,629)         (127,070)         8,441           Products & Miscellaneous         -         124         (124)         341         1,485         (1,144)           Miscellaneous         15,860         36,061         (20,201)         43,264         59,490         (16,226)           Products & Miscellaneous         15,860         36,185         (20,325)         43,605         60,975         (17,370)           Net Program Revenue         (484)         81,739         (82,223)         2,101,159         1,927,513         173,646           Operating Expenses         Overhead         (177,635)         (152,840)         (24,795)         (1,315,875)         (1,349,709)         33,834           Property & Facilities         (24,535)         (25,472)         937         (309,782)         (305,653)         (4,129)           Professional Fees         -         (6,833)         6,833         (24,822)         (125,000)         100,178           Depreciation         (5,221)         (7,417)         2,196         (72,288)         (89,000)         1	Safety Town	(297)	(289)	(8)	(3,542)	7,385	(10,927)
Community Net         (2,672)         (10,152)         7,480         (118,629)         (127,070)         8,441           Products & Miscellaneous Products         -         124         (124)         341         1,485         (1,144)           Miscellaneous         15,860         36,061         (20,201)         43,264         59,490         (16,226)           Products & Miscellaneous         15,860         36,185         (20,325)         43,605         60,975         (17,370)           Net Program Revenue         (484)         81,739         (82,223)         2,101,159         1,927,513         173,646           Operating Expenses         Overhead         (177,635)         (152,840)         (24,795)         (1,315,875)         (1,349,709)         33,834           Property & Facilities         (24,535)         (25,472)         937         (309,782)         (305,653)         (4,129)           Professional Fees         -         (6,833)         6,833         (24,822)         (125,000)         100,178           Depreciation         (5,221)         (7,417)         2,196         (72,288)         (89,000)         16,712           Total Operating Expenses         (207,391)         (192,562)         (14,829)         (1,722,767)         (1,8	Think Safe Think Family	522	1,687	(1,165)	12,797	1,760	11,037
Products & Miscellaneous         -         124         (124)         341         1,485         (1,144)           Miscellaneous         15,860         36,061         (20,201)         43,264         59,490         (16,226)           Products & Miscellaneous         15,860         36,185         (20,325)         43,605         60,975         (17,370)           Net Program Revenue         (484)         81,739         (82,223)         2,101,159         1,927,513         173,646           Operating Expenses         Overhead         (177,635)         (152,840)         (24,795)         (1,315,875)         (1,349,709)         33,834           Property & Facilities         (24,535)         (25,472)         937         (309,782)         (305,653)         (4,129)           Professional Fees         -         (6,833)         6,833         (24,822)         (125,000)         100,178           Depreciation         (5,221)         (7,417)         2,196         (72,288)         (89,000)         16,712           Total Operating Expenses         (207,391)         (192,562)         (14,829)         (1,722,767)         (1,869,362)         146,595	Community Programs	(2,897)	(11,550)	8,653	(127,884)	(136,215)	8,331
Products Miscellaneous         -         124 (124) (124	Community Net	(2,672)	(10,152)	7,480	(118,629)	(127,070)	8,441
Miscellaneous         15,860         36,061         (20,201)         43,264         59,490         (16,226)           Products & Miscellaneous         15,860         36,185         (20,325)         43,605         60,975         (17,370)           Net Program Revenue         (484)         81,739         (82,223)         2,101,159         1,927,513         173,646           Operating Expenses         Overhead         (177,635)         (152,840)         (24,795)         (1,315,875)         (1,349,709)         33,834           Property & Facilities         (24,535)         (25,472)         937         (309,782)         (305,653)         (4,129)           Professional Fees         -         (6,833)         6,833         (24,822)         (125,000)         100,178           Depreciation         (5,221)         (7,417)         2,196         (72,288)         (89,000)         16,712           Total Operating Expenses         (207,391)         (192,562)         (14,829)         (1,722,767)         (1,869,362)         146,595	Products & Miscellaneous						
Products & Miscellaneous         15,860         36,185         (20,325)         43,605         60,975         (17,370)           Net Program Revenue         (484)         81,739         (82,223)         2,101,159         1,927,513         173,646           Operating Expenses         Overhead         (177,635)         (152,840)         (24,795)         (1,315,875)         (1,349,709)         33,834           Property & Facilities         (24,535)         (25,472)         937         (309,782)         (305,653)         (4,129)           Professional Fees         -         (6,833)         6,833         (24,822)         (125,000)         100,178           Depreciation         (5,221)         (7,417)         2,196         (72,288)         (89,000)         16,712           Total Operating Expenses         (207,391)         (192,562)         (14,829)         (1,722,767)         (1,869,362)         146,595	Products	-	124	(124)	341	1,485	(1,144)
Net Program Revenue         (484)         81,739         (82,223)         2,101,159         1,927,513         173,646           Operating Expenses         Overhead         (177,635)         (152,840)         (24,795)         (1,315,875)         (1,349,709)         33,834           Property & Facilities         (24,535)         (25,472)         937         (309,782)         (305,653)         (4,129)           Professional Fees         -         (6,833)         6,833         (24,822)         (125,000)         100,178           Depreciation         (5,221)         (7,417)         2,196         (72,288)         (89,000)         16,712           Total Operating Expenses         (207,391)         (192,562)         (14,829)         (1,722,767)         (1,869,362)         146,595	Miscellaneous	15,860	<u>36,061</u>	(20,201)	43,264	59,490	(16,226)
Operating Expenses         (177,635)         (152,840)         (24,795)         (1,315,875)         (1,349,709)         33,834           Property & Facilities         (24,535)         (25,472)         937         (309,782)         (305,653)         (4,129)           Professional Fees         -         (6,833)         6,833         (24,822)         (125,000)         100,178           Depreciation         (5,221)         (7,417)         2,196         (72,288)         (89,000)         16,712           Total Operating Expenses         (207,391)         (192,562)         (14,829)         (1,722,767)         (1,869,362)         146,595	Products & Miscellaneous	15,860	36,185	(20,325)	43,605	60,975	(17,370)
Overhead         (177,635)         (152,840)         (24,795)         (1,315,875)         (1,349,709)         33,834           Property & Facilities         (24,535)         (25,472)         937         (309,782)         (305,653)         (4,129)           Professional Fees         -         (6,833)         6,833         (24,822)         (125,000)         100,178           Depreciation         (5,221)         (7,417)         2,196         (72,288)         (89,000)         16,712           Total Operating Expenses         (207,391)         (192,562)         (14,829)         (1,722,767)         (1,869,362)         146,595	Net Program Revenue	(484)	81,739	(82,223)	2,101,159	1,927,513	173,646
Overhead         (177,635)         (152,840)         (24,795)         (1,315,875)         (1,349,709)         33,834           Property & Facilities         (24,535)         (25,472)         937         (309,782)         (305,653)         (4,129)           Professional Fees         -         (6,833)         6,833         (24,822)         (125,000)         100,178           Depreciation         (5,221)         (7,417)         2,196         (72,288)         (89,000)         16,712           Total Operating Expenses         (207,391)         (192,562)         (14,829)         (1,722,767)         (1,869,362)         146,595	Operating Expenses						
Property & Facilities       (24,535)       (25,472)       937       (309,782)       (305,653)       (4,129)         Professional Fees       -       (6,833)       6,833       (24,822)       (125,000)       100,178         Depreciation       (5,221)       (7,417)       2,196       (72,288)       (89,000)       16,712         Total Operating Expenses       (207,391)       (192,562)       (14,829)       (1,722,767)       (1,869,362)       146,595		(177.635)	(152 840)	(24 795)	(1.315.875)	(1.349.709)	33 834
Professional Fees       -       (6,833)       6,833       (24,822)       (125,000)       100,178         Depreciation       (5,221)       (7,417)       2,196       (72,288)       (89,000)       16,712         Total Operating Expenses       (207,391)       (192,562)       (14,829)       (1,722,767)       (1,869,362)       146,595			•				· ·
Depreciation       (5,221)       (7,417)       2,196       (72,288)       (89,000)       16,712         Total Operating Expenses       (207,391)       (192,562)       (14,829)       (1,722,767)       (1,869,362)       146,595		(24,555)					
		(5,221)	• • •		,		
Net Income (207,875) (110,823) (97,052) 378,392 58,151 320,241	Total Operating Expenses	(207,391)	(192,562)	(14,829)	(1,722,767)	(1,869,362)	146,595
	Net Income	(207,875)	(110,823)	(97,052)	378,392	58,151	320,241